

State of Arizona



Campaign Finance Report

AZ GREEN PARTY STATE COMMITTEE

Committee #: 1685

Treasurer: RICHARD SCOTT
PO Box 60173, Phoenix, AZ 85082
Phone: (602) 417-0213
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 6, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$824.18
Total Cash Receipts this Reporting Period:	\$94.00
Total Cash Disbursements this Reporting Period:	\$535.64
Cash Balance at End of Reporting Period:	\$382.54

Report ID: 37230

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$264.00
Contributions from Political Committees	C3	\$21.00	\$0.00	\$21.00	\$521.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$48.00	\$0.00	\$48.00	\$862.19
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$94.00	\$0.00	\$94.00	\$1,647.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$535.64	\$0.00	\$535.64	\$4,118.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,452.17
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$535.64	\$0.00	\$535.64	\$6,570.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$535.64			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SILK, MARGARET	09/11/2004	\$25.00	\$25.00
Address:	453 W 3rd Pl, Mesa, AZ 85201		Cash	
Occupation:	PR, SRP			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	USGP	09/07/2004	\$21.00	\$21.00
Address:	PO Box 57065, , Washington, DC 20037		Cash	
Memo:	National sharing with Arizona			
Total of Contributions from Committees			\$21.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$21.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/11/2004	\$48.00	\$862.19
Address:			Cash	
Memo:	AZGP Mtg			
Total of Small Contributions			\$48.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$48.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARGARET SILK	09/04/2004	\$494.64	\$798.80
Address:	453 W 3rd Pl, , Mesa, AZ 85201		Cash	
Memo:	mailing and voice mail			
Name:	CLAUDIA ELLQUIST	09/11/2004	\$25.00	\$445.47
Address:	1240 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	reimbursement for meeting room			
Name:	GILA COUNTY RECORDER	09/20/2004	\$13.00	\$13.00
Address:	MAIN ST, GLOBE, AZ 85502		Cash	
Memo:	purchase green party registrations			
Name:	NAVAJO COUNTY	09/20/2004	\$3.00	\$3.00
Address:	MAIN ST, WINDOW ROCK, AZ 86515		Cash	
Memo:	purchase registered green names and addresses			
Total of Operating Expenses			\$535.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$535.64	

